

EXHIBIT A

May 21, 2024 Invoices for April Services

Matter	Invoice #
3013788-0001	932912
3013788-0003	932913
3013788-0004	932914
3013788-0005	932915
3013788-0006	932916
313788-0007	932917
313788-0008	932918
3013788-0009	932919
3013788-0010	932920
3013788-0011	932921
3013788-0012	932911



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 932912
Invoice Date: May 21, 2024
Client ID: 3013788
Matter ID: 0001
Billing Attorney: RRL

Current Billing: **\$11,134.94**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$11,134.94	\$14,799.10	\$0.00	\$776.30	\$14,494.60	\$41,204.94

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0001
RE: CASE ADMINISTRATION

RRL
Invoice No. 932912
Invoice Date May 21, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2024

Date	TKPR	Hours	Narrative	Amount
04/01/24	RRL	0.40	Calls with chambers re: cancelling telephonic hearing (.2); Correspond with McDermott team re: same (.1); Correspondence with D. Simon and M. Toney re: MercyOne issues (.1).	138.00
04/02/24	RRL	0.10	Review Johnson County assessor records for payment of cancer center property taxes.	34.50
04/03/24	RRL	0.70	Correspond with counsel for various potential purchasers re: Thompson Trust (.4); Correspondence with G. Streit re: questions on Foundation fund use under plan and review settlement agreement and Plan for same (.3).	241.50
04/04/24	RRL	1.90	Correspond with counsel for Ronald McDonald House re: Thompson Trust (.1); Correspond with Mercy Cedar Rapids counsel re: same (.2); Call with Mercy Cedar Rapids counsel re: same (.2); Correspond with M. Toney re: same (.2); Correspond with M. Toney, D. Simon, and T. Clancey re: Board meeting and related issues (.3); Correspond with D. Simon and F. Perlman re: confirmation strategy (.2); Correspondence with K. Borodkin, counsel for Owens and Minor re: payment of outstanding post petition invoices (.2); Correspond with counsel for ICASC re: consent order and conflict (.2); Correspond with K. Stanger re: same (.1); Correspond with counsel for Thompson Trust re: issues raised (.2).	655.50
04/05/24	SKC	0.60	Correspondence to Iowa City Press Citizen and Des Moines Register regarding Notice of Publication of Confirmation Hearing and Bar Date.	54.00
04/05/24	SKC	0.10	Correspondence from Iowa City Press Citizen confirming publication on April 11, 2024 of Notice of Hearing and Bar Date as required by Court.	9.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

Page: 3

Date	TKPR	Hours	Narrative	Amount
04/05/24	SKC	0.10	Correspondence from Des Moines Register confirming publication on April 11, 2024 of Notice of Hearing and Bar Date as required by Court.	9.00
04/05/24	SKC	0.40	Review of Proof of Ad for publication of Notice of Hearing and Bar Date in Iowa City Press Citizen confirming publication on April 11, 2024, to ensure accuracy.	36.00
04/05/24	SKC	0.40	Review of Proof of Ad for publication of Notice of Hearing and Bar Date in Des Moines Register confirming publication on April 11, 2024, to ensure accuracy.	36.00
04/05/24	RRL	0.90	Correspond with S. Carney re: publication of confirmation notice and review quotes re: same (.2); Call with S. Carney re: same (.1); Correspond with Mercy Cedar Rapids re: Thompson Trust (.2); Correspond with M. Toney and D. Simon re: same (.1); Call with Johnson County attorney re: payment of cancer center taxes (.1); Correspond with D. Simon and M. Toney re: confirmation strategy (.2).	310.50
04/08/24	RRL	0.80	Call and correspond with multiple parties re: counteroffers to purchase Thompson Trust (.4); Call and correspond with D. Hempy re: cy pres issues for same (.3); Correspondence with M. Toney, D. Simon re: Board meeting (.1).	276.00
04/09/24	RRL	1.20	Draft Board resolution for Thompson Trust sale (.9); Correspond with M. Toney and T. Clancy re: same (.1); Provide update to M. Toney re: status of Thompson Trust efforts (.2).	414.00
04/10/24	RRL	0.70	Review Board slide deck, propose changes to same, and correspond with M. Toney re: same (.5); Call to D. Orman re: Eastern Iowa Rehabilitation Hospital question (.1); Correspondence with D. Simon re: same (.1).	241.50
04/11/24	RRL	1.80	Participate in Board meeting re: plan issues and Thompson Trust (1.5); Correspond with D. Hempy on status of Thompson Trust (.1); Finalize Thompson Board resolution and send same to T. Clancy (.2).	621.00
04/12/24	RRL	0.90	Call with E. Keil re: various case issues including plan supplement and H2C rebranding (.5); Call with P. Roby re: solicitation of Pension letter and plan supplement (.2); Correspond with Board members re: signed resolution for Thompson Trust and compile signed version of same (.2).	310.50
04/15/24	RRL	2.00	Review and revise op-ed for newspaper publication (.9); Correspond with M. Toney re: same (.2); Calls with multiple individuals receiving confirmation hearing notice (.4); Correspond with Epiq, Des Moines assistant re: returning missed calls (.3); Correspond with Sister Bechen re: executing Trust resolution (.1); Revise same (.1).	690.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

Page: 4

Date	TKPR	Hours	Narrative	Amount
04/16/24	RRL	1.10	Call with D. Simon and M. Toney re: various case issues and confirmation strategy (.6); Correspondence with Epiq re: calls received on confirmation notice (.3); Calls with recipients re: same (.2).	379.50
04/17/24	RRL	0.70	Correspond with Epiq re: voicemails received from patients re: confirmation hearing notice (.3); Listen to same (.1); Correspond with Des Moines assistant re: calls received for same and send same to Epiq (.1); Correspond with M. Toney and J. Porter re: call with Pension Committee to discuss pension plan status (.1); Correspond with P. Roby and M. Ross re: same (.1).	241.50
04/18/24	RRL	0.70	Correspond with S. Anderson re: resolution execution and Mercy Services question (.2); Compile final Thompson Trust resolution (.1); Correspond with M. Toney, D. Simon re: op-ed draft and review of same (.2); Correspondence with Epiq, Des Moines assistant re: calls received on confirmation hearing notice (.2).	241.50
04/19/24	RRL	0.70	Correspond and call with Mercy Services board member re: update and plan questions (.4); Correspondence with M. Toney re: same (.1); Correspond with Epiq re: calls received with questions on confirmation hearing notice (.2).	241.50
04/21/24	RRL	0.30	Correspond with Epiq re: returning patient voicemails re: confirmation hearing notice (.1); Correspond with D. Simon and M. Toney re: beneficiary issue (.1); Correspondence with Pensioner re: plan question (.1).	103.50
04/22/24	RRL	1.60	Call with counsel trust re: Mercy interest, next steps (.3); Follow up correspondence with M. Toney and D. Simon re: same (.3); Correspondence with Epiq re: confirmation hearing notice calls received (.2); Correspondence with Des Moines assistant re: same (.1); Correspondence with Nyemaster Cedar Rapids staff re: same (.1); Correspondence with G. Streit re: Thompson Trust status (.2); Review and analyze memorandum from Thompson Trust counsel re: analysis on transfer (.3); Call with patient re: confirmation hearing notice received (.1).	552.00
04/23/24	RRL	1.30	Two calls with patients re: confirmation hearing notice received (.1); Correspondence with Des Moines assistant re: same (.1); Correspondence with Epiq re: same (.1); Call with E. Keil re: various case issues including cash collateral, plan supplement, confirmation order, and OCP issues (.8); Correspondence with and call to Mercy Cedar Rapids re: review of Thompson Trust materials (.2); .	448.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

Page: 5

Date	TKPR	Hours	Narrative	Amount
04/24/24	RRL	2.60	Correspondence with P. Roby re: pension administration issues and solicitation support letter (.2); Review and finalize same and send to Epiq (.3); Research re: church pension plans and requirements for non-ERISA qualification (1.4); Correspond with M. Joyce to discuss church plan administration issues (.3); Call and correspond with D. Simon re: same (.3); Correspond with counsel for Sisters of Mercy to discuss same (.1).	897.00
04/25/24	RRL	2.90	Call with E. Keil re: pension strategy, confirmation hearing workstreams (.3); Call and correspond and call with D. Simon re: ongoing pension administration issues (.4); Calls with M. Joyce re: same (1.0); Correspondence with Gazette, Press Citizen re: op ed (.3); Correspond with M. Toney and T. Clancy re: same (.1); Prepare for and participate in call with H. Israel re: Sisters and pension plan issues (.3); Correspondence with P. Roby, Debtors' representatives re: call to discuss pension issues (.2); Correspondence with Epiq re: returning calls received re: confirmation hearing (.1); Calls with patients re: same (.1); Correspondence with Epiq re: pension letter with solicitation packages (.1).	1,000.50
04/25/24	MCJ	1.60	Research question of sponsorship or oversight of pension plan by committee post-bankruptcy (0.6); conferences and analysis with Roy Leaf regarding same (1.0).	656.00
04/26/24	RRL	2.20	Call with P. Roby re: continuing pension administration issues (.1); Call with P. Roby, E. Keil, J. Holdvogt, P. Brubaker,, and J. Porter re: same (.3); Follow up strategy call with E. Keil re: related pension issues and plan issues related to pension (1.0); Call with H. Israel re: Sisters of Mercy and pension issues (.2); Follow up correspondence with M. Joyce, J. Holdvogt, and P. Roby re: same (.3); Correspond with counsel for Mercy Cedar Rapids re: status of Thompson Trust review (.1); Correspondence with UCC, Bondholder, and Pension Committee counsel re: pension issues under plan (.2); Correspondence with Epiq, former employee re: notices received (.1).	759.00
04/26/24	MCJ	0.50	Review and consideration of questions to be posed to counsel for potential Pension Committee (0.20); email correspondence with Roy Leaf regarding same (0.30).	205.00
04/28/24	RRL	0.10	Correspondence with UCC, Pension Committee, and Bondholders re: call to discuss pension issues under plan.	34.50
04/29/24	RRL	1.30	Call with P. Roby re: ongoing pension issues under plan (.2); Call with Pension Committee, UCC, and Bondholders re: same (.4); Follow up call with E. Keil to discuss next steps for pension plan, plan supplement, plan revisions, and related issues (.6); Call with patient re: confirmation hearing notice (.1).	448.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

Page: 6

Date	TKPR	Hours	Narrative	Amount
04/29/24	MCJ	0.50	Email correspondence with Roy Leaf regarding requests from SOM counsel on the handling of the pension plan (0.10); research regarding same (0.40).	205.00
04/30/24	RRL	1.30	Draft correspondence to P. Roby and M. Ross re: pension administration issues and timelines re: same (.4); Correspondence with P. Brubaker, J. Porter, D. Simon, and J. Holdvogt re: termination contingency planning and call to discuss same (.3); Review Deloitte termination analysis provided (.2); Call with E. Keil re: issues related to pension plan administration (.2); Call with patient re: confirmation hearing notice received (.1); Correspondence with J. Porter and P. Brubaker re: insurance question for pension administration issues (.1); .	448.50

Sub-Total Fees: 10,939.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	1.60	90.00	144.00
Roy R. Leaf	28.20	345.00	9,729.00
Michael C. Joyce	2.60	410.00	1,066.00
	32.40		10,939.00

DISBURSEMENTS

04/12/2024	RRL	VENDOR: Leaf, Roy; INVOICE#: 03/18/24-REIMB; DATE: 4/12/2024 - Meal Expense re: Reimbursement for Mercy Settlement Conference Lunch; Pub 217 03/18/24	195.94
------------	-----	--	--------

Sub-Total Disbursements: 195.94

TOTAL CURRENT BILLING: \$ 11,134.94

ACCOUNT SUMMARY

Previous Balance:	\$	30,070.00
Current Billing:	\$	<u>11,134.94</u>
TOTAL DUE:	\$	41,204.94

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918584	09/28/23	16,753.50	2,307.90
920136	10/26/23	28,459.61	4,241.20
921643	11/20/23	31,918.80	6,515.40
923060	12/14/23	7,359.11	1,430.10
925499	01/29/24	3,881.50	776.30

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

Page: 7

929471	04/02/24	11,348.23	2,215.60
931305	04/29/24	12,583.50	12,583.50



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 932913
Invoice Date: May 21, 2024
Client ID: 3013788
Matter ID: 0003
Billing Attorney: RRL

Current Billing: **\$509.50**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$509.50	\$626.60	\$198.00	\$128.20	\$2,175.40	\$3,637.70

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0003
RE: EMPLOYMENT AND FEE APPLICATIONS (NYEMASTER)

RRL
Invoice No. 932913
Invoice Date May 21, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2024

Date	TKPR	Hours	Narrative	Amount
04/02/24	DWH	0.60	Draft seventh fee application for Nyemaster.for February 2024 fees.	165.00
04/02/24	RRL	0.10	Correspond with D. Hempy re: February fee application.	34.50
04/03/24	DWH	0.50	Continue drafting Nyemaster monthly fee application (0.4); Coordinate with accounting team to resolve billing discrepancy in order to finalize Nyemaster fee application (0.1).	137.50
04/03/24	RRL	0.20	Review and revise Nyemaster seventh fee statement and correspond with D. Hempy re: same.	69.00
04/04/24	RRL	0.10	Correspond with assistant re: redactions to fee application exhibits.	34.50
04/25/24	RRL	0.20	Correspondence with D. Hempy re: eighth Nyemaster fee application.	69.00
Sub-Total Fees:				509.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Dana W. Hempy	1.10	275.00	302.50
Roy R. Leaf	0.60	345.00	207.00
	<u>1.70</u>		<u>509.50</u>

TOTAL CURRENT BILLING: \$ 509.50

ACCOUNT SUMMARY

Previous Balance:	\$	3,128.20
Current Billing:	\$	<u><u>509.50</u></u>

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0003

Page: 3

TOTAL DUE: \$ **3,637.70**

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918576	09/28/23	4,892.50	978.50
920293	10/31/23	3,471.00	694.20
921623	11/17/23	1,283.50	256.70
923063	12/14/23	1,230.00	246.00
925503	01/29/24	641.00	128.20
927147	02/26/24	989.50	198.00
929463	04/02/24	1,098.00	219.60
931307	04/29/24	407.00	407.00



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 932914
Invoice Date: May 21, 2024
Client ID: 3013788
Matter ID: 0004
Billing Attorney: RRL

Current Billing: **\$862.50**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$862.50	\$1,523.50	\$997.20	\$290.20	\$1,559.00	\$5,232.40

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0004
RE: EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

RRL
Invoice No. 932914
Invoice Date May 21, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2024

Date	TKPR	Hours	Narrative	Amount
04/02/24	RRL	0.10	Correspond with R. Bayman, D. Simon re: calls to discuss H2C retention issues.	34.50
04/03/24	RRL	0.50	Call with R. Bayman and D. Simon re: issues related to H2C fee application.	172.50
04/05/24	RRL	0.20	Correspond with counsel for H2C re: questions on local rules and procedure with respect to fee issues.	69.00
04/09/24	RRL	0.20	Call with R. Bayman re: questions on H2C fee application, next steps.	69.00
04/10/24	RRL	0.50	Call and correspond with H2C counsel re: questions on Trustee fee objection and process re: same (.2); Introductory email for H2C to local counsel (.1); Review McDermott fee application and send same to S. Carney for filing (.2).	172.50
04/11/24	RRL	0.10	Call with D. Orman re: H2C rebrand, question on same.	34.50
04/22/24	RRL	0.50	Review H2C fee February fee application and history related to same (.2); Correspondence with K. Borodkin re: same (.1); Review interim compensation order for procedures re: same (.1); Call with D. Orman re: same (.1).	172.50
04/23/24	RRL	0.30	Discuss OCP retention issues with E. Keil (.2); Follow up correspondence with cybersecurity firm re: OCP declaration (.1).	103.50
04/24/24	RRL	0.10	Correspond with K. Borodkin re: payment of professional fee statements and objection deadlines.	34.50
Sub-Total Fees:				862.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0004

Page: 3

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	2.50	345.00	862.50
	2.50		862.50
TOTAL CURRENT BILLING:		\$	862.50

ACCOUNT SUMMARY

Previous Balance:	\$	4,369.90
Current Billing:	\$	862.50
TOTAL DUE:	\$	5,232.40

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918582	09/28/23	1,976.50	395.30
920294	10/31/23	2,827.50	565.50
921624	11/17/23	689.00	137.80
923065	12/14/23	2,302.00	460.40
925500	01/29/24	1,451.00	290.20
927148	02/26/24	4,986.00	997.20
929464	04/02/24	1,062.50	212.50
931308	04/29/24	1,311.00	1,311.00



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 932915
Invoice Date: May 21, 2024
Client ID: 3013788
Matter ID: 0005
Billing Attorney: RRL

Current Billing: **\$69.00**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$69.00	\$124.20	\$0.00	\$0.00	\$1,258.90	\$1,452.10

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0005
RE: CASH COLLATERAL AND DIP FINANCING

RRL
Invoice No. 932915
Invoice Date May 21, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2024

Date	TKPR	Hours	Narrative	Amount
04/30/24	RRL	0.20	Correspondence with Bondholders, D. Simon re: final cash collateral order.	69.00
Sub-Total Fees:				69.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	0.20	345.00	69.00
	0.20		69.00
TOTAL CURRENT BILLING:			\$ 69.00

ACCOUNT SUMMARY

Previous Balance:	\$	1,383.10
Current Billing:	\$	69.00
TOTAL DUE:	\$	1,452.10

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918580	09/28/23	413.00	82.60
920295	10/31/23	613.00	122.60
921625	11/17/23	4,354.00	870.80
923067	12/14/23	914.50	182.90
929465	04/02/24	276.00	55.20
931309	04/29/24	69.00	69.00



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 932916
Invoice Date: May 21, 2024
Client ID: 3013788
Matter ID: 0006
Billing Attorney: RRL

Current Billing: **\$9,759.00**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$9,759.00	\$14,351.70	\$3,570.70	\$2,695.50	\$7,999.90	\$38,376.80

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0006
RE: PREPARATION AND REVIEW OF CASE PLEADINGS

RRL
Invoice No. 932916
Invoice Date May 21, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2024

Date	TKPR	Hours	Narrative	Amount
04/01/24	SKC	0.10	Review of Order Granting Debtors' Expedited Motion for Entry of Order Waiving Local Rule 3021-1 and cancellation of hearing re same.	9.00
04/01/24	SKC	0.20	Review Memo regarding Relief from Stay regarding Iowa City Ambulatory Surgical Center and updating docket regarding telephonic hearing.	18.00
04/01/24	SKC	0.10	Review of Notice of Appearance by Dan Childers filed by Creditor Progressive Associates.	9.00
04/02/24	SKC	0.10	Review of Stipulated Order Authorizing and Directing Distribution of Sale Proceeds to Master Trustee and Granting Secured Bondholder Representatives Relief from Stay.	9.00
04/03/24	RRL	0.40	Draft notice of solicitation version of disclosure statement.	138.00
04/03/24	SKC	0.20	Review of Order Approving Disclosure Statement; (II) Scheduling Hearing on Confirmation of Plan; (III) Establishing Deadlines and Procedures for (A) Filing Objections to Confirmation of Plan, (B) Claim Objections, and (C) Temporary Allowance of Claims for Voting Purposes; (IV) Determining Treatment of Certain Unliquidated, Contingent, or Disputed Claims for Notice, Voting, and Distribution Purposes; (V) Setting Record Date; (VI) Approving (A) Solicitation Packages and Procedures for Distribution, (B) Form of Notice of Hearing on Confirmation and Related Matters, and (C) Forms of Ballots; (VII) Establishing Voting Deadline and Procedures for Tabulation of Votes; and (VIII) Granting Related Relief.	18.00
04/04/24	SKC	0.10	Receipt and review of Modified Disclosure Statement and Notice Thereof Filed by Mercy Hospital, Iowa City, Iowa.	9.00
04/04/24	SKC	0.20	Review of Modified Chapter 11 Plan by Mercy Hospital.	18.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 3

Date	TKPR	Hours	Narrative	Amount
04/04/24	SKC	0.40	Draft and edit for filing Notice of Hearing Re: Disclosure Statement and Joint Plan of Liquidation Under Chapter 11 of the Bankruptcy Code and Related Objection Deadline and docket of same.	36.00
04/04/24	SKC	0.10	Review of Notice of Proposed Stipulated Order Granting Motion of Iowa City Ambulatory Surgical Center, LLC for Entry of an Order Granting Relief from the Automatic Stay to Issue a Notice of Intent to Obtain a Purchase Price Determination Filed by Iowa City Ambulatory Surgical Center, LLC .	9.00
04/04/24	RRL	0.40	Review and revise confirmation hearing notice (.2); Correspond with assistant re: filing same, publication notice (.2).	138.00
04/05/24	SKC	0.10	Receipt and review of Stipulated Order Granting Motion of Iowa City Ambulatory Surgical Center, LLC for Entry of an Order Granting Relief from the Automatic Stay to Issue a Notice of Intent to Obtain a Purchase Price Determination. .	9.00
04/05/24	SKC	0.20	Receipt and review of Sixth Application for Compensation of FTI Consulting and Notice Setting Bar Date.	18.00
04/09/24	SKC	0.20	Review of Motions to Withdraw as Attorney filed by Benjamin Nielson.	18.00
04/10/24	SKC	0.40	Review and finalized for filing with Court Seventh Monthly Fee Application of McDermott Will & Emery, LLP for 2/1/2024 through 2/29/2024.	36.00
04/10/24	SKC	0.20	Review and finalized for filing with Court Notice of Seventh Monthly Fee Application of McDermott Will & Emery, LLP for 2/1/2024 through 2/29/2024 and setting bar date.	18.00
04/10/24	SKC	0.40	Review and finalized for filing with Court Seventh Monthly Fee Application of Nyemaster Goode, PC for 2/1/2024 through 2/29/2024.	36.00
04/10/24	SKC	0.30	Review and finalized for filing with Court Notice of Seventh Monthly Fee Application of Nyemaster Goode, PC for 2/1/2024 through 2/29/2024 and setting bar date for objections.	27.00
04/10/24	SKC	0.20	Receipt and Review of Withdrawal of Claim # Filed by CarePoint P.C claim number 17 and 10043 Filed by Epiq Corporate Restructuring, LLC,.	18.00
04/10/24	RRL	0.40	Prepare Nyemaster fee application notice (.2); Review and finalize for filing Nyemaster fee application (.2);.	138.00
04/11/24	SKC	0.30	Receipt and review of First Application for Compensation of Financial Advisor to Pensioners Committee by HBM Management Associates and Notice Setting Bar Date.	27.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 4

Date	TKPR	Hours	Narrative	Amount
04/11/24	SKC	0.20	Receipt and review of Second Application for Compensation of Financial Advisor to Pensioners Committee by HBM Management Associates and Notice Setting Bar Date.	18.00
04/11/24	SKC	0.20	Receipt and review of Third Application for Compensation of Financial Advisor to Pensioners Committee by HBM Management Associates and Notice Setting Bar Date.	18.00
04/12/24	RRL	1.80	Prepare supplemental H2C/Fifth Third Declaration and review previous retention orders (.9); Correspond with R. Bayman re: same (.1); Begin drafting Thompson Trust sale motion (.8).	621.00
04/12/24	SKC	0.10	Review of Notice of Change of Address filed by Creditor Gaskill Signs, Inc.	9.00
04/15/24	SKC	0.20	Review of materials received from Epiq regarding Notice of Confirmation Hearing and enclosed data drive.	18.00
04/15/24	SKC	0.40	Review of First Application for Compensation and Second Application for Compensation of Day Rettig Martin, P.C. for Paula L. Roby, Creditor Committee and Notice Setting Bar Date for Objections.	36.00
04/15/24	RRL	1.00	Begin preparing Thompson Trust proposed order (.5); Draft supplemental Stanger declaration and correspond with K. Stanger re: same (.5).	345.00
04/16/24	RRL	4.50	Research re: cy pres doctrine and trust interest as property of estate for Thompson sale motion (1.4); Continue drafting proposed sale order (3.1).	1,552.50
04/17/24	SKC	0.10	Review of Orders Granting Motion to Withdraw aw Attorney - Benjamin G. Nielson.	9.00
04/17/24	SKC	0.50	Review and finalize for filing with Court Application for Compensation for Fifth Third Securities, Inc. fka H2C Securities, Inc. for Mercy Hospital, Iowa City, Iowa, Other Professional 3/1/2024 - 3/31/2024 .	45.00
04/17/24	SKC	0.30	Review for filing with Court Notice of Bar Date re Application for Compensation for Fifth Third Securities, Inc. fka H2C Securities, Inc. for Mercy Hospital, Iowa City, Iowa.	27.00
04/17/24	SKC	0.30	Review for filing and filing with Court - Supplemental Declaration of C. Richard Bayman in Support of Retention of Fifth Third Securities, Inc. fka H2C Securities, Inc.	27.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 5

Date	TKPR	Hours	Narrative	Amount
04/17/24	RRL	4.90	Complete initial draft of Thompson Trust proposed order (1.8); Correspond with counsel for Mercy Cedar Rapids re: same (.2); Correspond with D. Hempy re: research on cy pres and draft legal analysis and review same (.2); Draft Thompson Trust sale notice (.6); Research re: subject matter jurisdiction for cy pres issue and Bankruptcy Rule 9033 (1.9); Call with E. Keil re: analysis of same (.2).	1,690.50
04/18/24	SKC	0.70	Draft Debtors' Certificate of Service by Publication pursuant to Solicitation Order for Notice of Confirmation Hearing with Respect to Debtors' Combined Disclosure Statement and Joint Plan of Liquidation in Des Moines Register on April 11, 2024.	63.00
04/18/24	SKC	0.60	Draft Debtors' Certificate of Service by Publication pursuant to Solicitation Order for Notice of Confirmation Hearing with Respect to Debtors' Combined Disclosure Statement and Joint Plan of Liquidation in Iowa City Press Citizen Register on April 11, 2024.	54.00
04/18/24	SKC	0.30	Preparation of Exhibit A for Debtors' Certificate of Service by Publication pursuant to Solicitation Order for Notice of Confirmation Hearing with Respect to Debtors' Combined Disclosure Statement and Joint Plan of Liquidation in Des Moines Register on April 11, 2024.	27.00
04/18/24	SKC	0.20	Preparation of Exhibit A for Debtors' Certificate of Service by Publication pursuant to Solicitation Order for Notice of Confirmation Hearing with Respect to Debtors' Combined Disclosure Statement and Joint Plan of Liquidation in Iowa City Press Citizen on April 11, 2024.	18.00
04/18/24	SKC	0.20	Telephone conference with Clerk of Court regarding Notice and bar date for objections to recently file compensation motion.	18.00
04/18/24	RRL	3.20	Discuss and correspond with S. Carney re: publication notice for confirmation hearing (.1); Review and revise affidavit of publication notice re: same (.1); Correspond with D. Simon, M. Toney re: update on status of Thompson Trust motion (.1); Complete revisions to Thompson Trust proposed findings of fact and conclusions of law per Rule 9033 (1.1); Correspond with counsel for Mercy Cedar Rapids re: same (.2); Begin drafting Leaf declaration in support of Thompson Trust motion (.4); Continue drafting motion in support of Thompson Trust sale (1.2).	1,104.00
04/19/24	SKC	0.30	Review and finalize for filing Application to Employ ToneyKorf Partners, LLC for the Period From March 1, 2024 through March 31, 2024.	27.00
04/19/24	RRL	1.80	Continue drafting Thompson Trust motion (1.3); Complete Leaf Declaration for Thompson Trust motion (.5).	621.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 6

Date	TKPR	Hours	Narrative	Amount
04/22/24	SKC	0.40	Review and finalize for filing Application for Compensation - H2C Securities, Inc., Financial Advisor and Investment Banker for 2-1-24 through 2-29-24.	36.00
04/22/24	SKC	0.30	Review and finalize for filing Notice of Bar Date regarding Application for Compensation - H2C Securities, Inc., Financial Advisor and Investment Banker for 2-1-24 through 2-29-24.	27.00
04/22/24	SKC	0.30	Review and prepare for filing Notice of Hearing Re: Application for Compensation for Hall, Render, Killian, Heath & Lyman, PC.	27.00
04/22/24	SKC	0.20	Review of Rule 3018(a) Motion Filed by Official Committee of Pensioners.	18.00
04/22/24	RRL	1.60	Draft notice of hearing for Hall Render hearing and review background pleadings re: same (.5); Draft notice of H2C February Fee application (.2); Correspond with S. Carney re: filing same, application (.2); Prepare H2C February application (.1); Call with S. Carney on question re: same (.1); Continue drafting motion to approve Thompson Trust sale (.5).	552.00
04/23/24	SKC	0.20	Review of Order Granting in Part FTI Consulting, Inc. Sixth Fee Application.	18.00
04/23/24	SKC	0.40	Edit and file with Court - Chapter 11 Monthly Operating Report for Mercy Hospital, Iowa City, Iowa ending 03/31/2024.	36.00
04/23/24	SKC	0.40	Edit and file with Court - Chapter 11 Monthly Operating Report for Mercy Iowa City ACO, LLC ending 03/31/2024.	36.00
04/23/24	SKC	0.40	Edit and file with Court - Chapter 11 Monthly Operating Report for Mercy Services Iowa City, Iowa ending 03/31/2024.	36.00
04/23/24	RRL	2.10	Draft motion, proposed order, and notice for motion to modify LR 3018 (1.4); Review and revise OCP supplemental notice (.1); Review March MORs (.2); Correspondence with K. Borodkin and S. Carney re: filing same (.1); Correspondence with UST's office re: same (.1); Correspondence with D. Simon and E. Keil re: consideration of cash collateral issues (.2).	724.50
04/24/24	SKC	0.40	Review and edit for filing with Court Motion for Entry of Order Modifying Local Rule 3018-1(C) in Connection with Confirmation Hearing and Exhibit A - Proposed Order.	36.00
04/24/24	SKC	0.20	Review of Objection to Application for Compensation Seventh Monthly Fee Application of McDermott Will & Emery, LLP Filed by United States Trustee.	18.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 7

Date	TKPR	Hours	Narrative	Amount
04/24/24	SKC	0.20	Review of filing Declaration re: Sixth Application of Nyemaster Goode, PC of Kristina Stanger.	18.00
04/24/24	SKC	0.30	Review for filing Notice of Hearing and Bar Date Re: Motion for Entry of Order Modifying Local Rule 3018-1(C) in Connection with Confirmation Hearing.	27.00
04/24/24	RRL	0.50	Review UST objection to McDermott monthly statement (.1); Review and finalize LR 3018 motion, proposed order, and notice and correspond with S. Carney re: same (.3); Correspond with chambers re: proposed order for same (.1).	172.50
04/24/24	KMS	0.20	Revised affidavit in support of 6th application for fees.	90.00
04/25/24	SKC	0.50	Telephone call and emails with Gannett regarding Affidavit of Publications in Des Moines Register and Iowa City Press Citizen.	45.00
04/25/24	SKC	0.30	Review of Fourth Application for Compensation of Financial Advisor to Official Committee of Pensioners, for HBM Management Associates, LLC and Notice Setting Bar Date for Objections.	27.00
04/26/24	RRL	0.20	Review PRA motion for payment of admin fees and correspond with D. Simon and E. Keil re: same.	69.00
04/29/24	SKC	0.20	Review of Motion for Payment of Ordinary Course Invoices Filed by Progressive Rehabilitation Associates, L.L.C and Notice Setting Bar Date.	18.00
04/29/24	SKC	0.10	Review of Motion to Withdraw as Attorney Filed by Iowa Insurance Division.	9.00
04/29/24	SKC	0.10	Receipt and review of Notice of Appearance and Request for Notice by Tyler L Eason Filed by Interested Party Iowa Insurance Division.	9.00
04/29/24	SKC	0.60	Review and finalize for filing with Court Plan Supplement with Respect to the Debtors' First Amended Combined Disclosure Statement and Joint Chapter 11 Plan of Liquidation ,Exhibits A, B, C.	54.00
04/29/24	RRL	1.60	Review plan supplement filing (.2); Correspond and call with S. Carney re: filing same (.2); Correspond with E. Keil re: same (.1); Begin drafting resistance to PRA payment motion (1.1).	552.00

Sub-Total Fees: 9,759.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	13.90	90.00	1,251.00
Roy R. Leaf	24.40	345.00	8,418.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 8

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Kristina M. Stanger	0.20	450.00	90.00
	38.50		9,759.00

TOTAL CURRENT BILLING: \$ **9,759.00**

ACCOUNT SUMMARY

Previous Balance:	\$	28,617.80
Current Billing:	\$	9,759.00
TOTAL DUE:	\$	38,376.80

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918581	09/28/23	7,213.50	1,442.70
920137	10/26/23	16,120.50	3,224.10
921627	11/17/23	7,542.00	1,508.40
923069	12/14/23	9,123.50	1,824.70
925497	01/29/24	13,477.50	2,695.50
927149	02/26/24	17,853.50	3,570.70
929466	04/02/24	16,476.00	3,295.20
931310	04/29/24	11,056.50	11,056.50



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 932917
Invoice Date: May 21, 2024
Client ID: 3013788
Matter ID: 0007
Billing Attorney: RRL

Current Billing: \$72.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$72.50	\$131.50	\$1,400.90	\$729.00	\$3,075.30	\$5,409.20

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0007
RE: MEETINGS AND COMMUNICATIONS WITH CREDITORS

RRL
Invoice No. 932917
Invoice Date May 21, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2024

Date	TKPR	Hours	Narrative	Amount
04/18/24	DWH	0.10	Communicate with possible creditor contacting regarding notice received in the mail.	27.50
04/29/24	KMS	0.10	Exchange correspondence with Principal Financial regarding continuation of pensioner plan.	45.00
Sub-Total Fees:				72.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Dana W. Hempy	0.10	275.00	27.50
Kristina M. Stanger	0.10	450.00	45.00
	0.20		72.50
TOTAL CURRENT BILLING:			\$ 72.50

ACCOUNT SUMMARY

Previous Balance:		\$	5,862.70
Payments			
04/29/24	Mercy Iowa City (Bankruptcy)		<526.00>
Current Billing:		\$	72.50
TOTAL DUE:		\$	5,409.20

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918578	09/28/23	6,018.00	1,203.60
920296	10/31/23	5,461.00	1,092.20
921628	11/17/23	2,287.50	457.50
923070	12/14/23	1,610.00	322.00
925498	01/29/24	3,645.50	729.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0007

Page: 3

927150	02/26/24	3,105.00	1,400.90
929467	04/02/24	657.50	131.50



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 932918
Invoice Date: May 21, 2024
Client ID: 3013788
Matter ID: 0008
Billing Attorney: RRL

Current Billing: **\$2,791.50**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$2,791.50	\$574.40	\$6,670.80	\$2,208.90	\$8,765.70	\$21,011.30

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0008
RE: ASSET SALES

RRL
Invoice No. 932918
Invoice Date May 21, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2024

Date	TKPR	Hours	Narrative	Amount
03/01/24	RRL	0.10	Correspondence with client re: status of document needed for PRA closing.	34.50
03/02/24	RRL	0.20	Correspondence with M. Toney re: issues related to PRA closing and outstanding items.	69.00
03/04/24	RRL	0.40	Correspondence with opposing counsel re: closing of PRA sale, wire (.2); Correspondence with client re: same (.2).	138.00
03/08/24	LAG	0.10	Phone correspondence with Chris Karambelas regarding parking lot area retained by Mercy.	26.00
03/10/24	LAG	0.50	Prepared summary of properties sold to the University of Iowa (0.30); email correspondence with Chris Karambelas regarding the same (0.20).	130.00
04/08/24	DWH	0.40	Review trust documents in order to assist with sale of Mercy's interest in trust and application of cy pres (0.1); Conference with R. Leaf regarding research needed on cy pres doctrine in order to sell Mercy's interest to nonprofit along with application of cy pres.	110.00
04/11/24	WMG	0.20	Email correspondence with R. Leaf on sale of interest in Thompson Brothers Trust to Mercy Cedar Rapids.	42.00
04/11/24	RRL	0.60	Correspond with counsel for Mercy Cedar Rapids re: acceptance of Thompson Trust offer (.2); Draft correspondence to W. Greder re: instructions for preparation of purchase agreement for Thompson Trust (.2); Call with counsel for Eastern Iowa Rehabilitation Hospital partner's counsel re: next steps (.2).	207.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 3

Date	TKPR	Hours	Narrative	Amount
04/13/24	WMG	1.70	Review email correspondence between R. Leaf and Mercy Cedar Rapids on Mercy Iowa City's transfer of beneficiary interest in Thompson Brothers Trust (.3); review Trust's 2023 Annual Report (.4); review Thompson Brothers Trust documentation (.4); review April 11, 2024 resolutions of the Mercy Iowa City Board of Directors (.2); begin work on purchase agreement for transfer of beneficiary interest (.4).	357.00
04/15/24	MJO	0.40	Review issues related to sale of trust interest (.2); email to Attorney W. Greder with analysis on the same (.2).	100.00
04/15/24	WMG	3.20	Prepare Beneficiary Interest Transfer Agreement for Mercy Iowa City's transfer of beneficiary interest in Thompson Brothers Trust to Mercy Cedar Rapids (2.5); review Thompson Brothers Trust documents (.3); email correspondence with R. Leaf, M. O'Brien, and J. Syverson on same (.4).	672.00
04/15/24	JPS	0.30	Correspondence with Wes Greder and Roy Leaf re: assignment of interest in Thompson Brothers Trust.	117.00
04/16/24	WMG	0.50	Review revisions to Beneficiary Interest Transfer Agreement made by R. Leaf (.4); related email correspondence with R. Leaf (.1).	105.00
04/16/24	RRL	1.20	Review and revise draft beneficial interest transfer agreement (1.0); Correspond with W. Greder re: same (.1); Correspond with counsel for Mercy Cedar Rapids re: same (.1).	414.00
04/17/24	DWH	0.60	Research and draft analysis of cy pres doctrine in order for debtor to reform Thompson Trust under cy pres.	165.00
04/18/24	WMG	0.50	Review proposed order approving sale of Mercy Iowa City's interest in Thompson Brothers Trust and modifying terms of Trust and check against Beneficial Interest Agreement.	105.00

Sub-Total Fees: 2,791.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Wesley M. Greder	6.10	210.00	1,281.00
Mac J. O'Brien	0.40	250.00	100.00
Lindsey A. Guerrero	0.60	260.00	156.00
Dana W. Hempy	1.00	275.00	275.00
Roy R. Leaf	2.50	345.00	862.50
Jay P. Syverson	0.30	390.00	117.00
	<u>10.90</u>		<u>2,791.50</u>

TOTAL CURRENT BILLING: \$ 2,791.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 4

ACCOUNT SUMMARY

Previous Balance:		\$	20,532.40
Payments			
04/29/24	Mercy Iowa City (Bankruptcy)		<2,312.60>
Current Billing:		\$	2,791.50
TOTAL DUE:		\$	21,011.30

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918579	09/28/23	28,094.50	4,624.90
920138	10/26/23	10,406.00	2,081.20
921629	11/17/23	22,057.00	1,451.40
923062	12/14/23	3,041.00	608.20
925501	01/29/24	11,044.50	2,208.90
927151	02/26/24	38,229.00	6,670.80
929468	04/02/24	2,887.00	574.40



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 932919
Invoice Date: May 21, 2024
Client ID: 3013788
Matter ID: 0009
Billing Attorney: RRL

Current Billing: **\$3,712.50**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$3,712.50	\$14,006.40	\$2,698.00	\$138.20	\$455.80	\$21,010.90

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0009
RE: PLAN AND DISCLOSURE STATEMENT

RRL
Invoice No. 932919
Invoice Date May 21, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2024

Date	TKPR	Hours	Narrative	Amount
04/01/24	RRL	0.30	Correspond with E. Keil and D. Simon re: proposed distribution motion (.1); Correspond with P. Roby re: solicitation letter (.1); Review correspondence with parties re: solicitation procedures order (.1).	103.50
04/02/24	RRL	1.00	Correspondence with Bondholders, E. Keil re: distribution motion (.1); Call and correspond with P. Roby re: pension committee approval of solicitation procedures, disclosure statement (.2); Follow up calls with E. Keil, D. Simon re: issues and strategy re: same (.6); Call with chambers re: same (.1).	345.00
04/03/24	RRL	0.80	Correspondence and calls with E. Keil re: solicitation version of plan and changes to same (.3); Review proposed final version of same (.3); Review correspondence with E. Keil and Epiq re: same (.1); Correspondence with Court re: proposed solicitation procedures order (.1); .	276.00
04/04/24	RRL	1.20	Calls with clerk's office re: filing codes for plan (.2); Correspond with S. Carney re: same, filing confirmation notice (.2); Review and revise confirmation notice per Clerk's instructions, updated information (.3); Calls with E. Keil re: solicitation questions and issues (.2); Correspond with E. Keil re: same (.1); Correspond with Epiq re: tabulation and ballot questions and issues (.2).	414.00
04/04/24	KMS	0.20	Exchange correspondence with Kara Borodkin (Mercy) regarding UKG stay violation and post-petition invoices.	90.00
04/09/24	RRL	0.90	Correspond with J. Reasoner re: requested changes to plan language (.2); Correspond with D. Simon, E. Keil re: same (.3); Call with D. Simon re: same (.2); Review solicitation procedures order and timeline and important dates (.2).	310.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0009

Page: 3

Date	TKPR	Hours	Narrative	Amount
04/10/24	RRL	0.30	Correspond with P. Roby re: issues related to plan provisions (.1); Call to chambers re: question on plan ballots and review local rules for same (.2).	103.50
04/12/24	RRL	0.50	Correspond with D. Simon, F. Perlman, and E. Keil re: proposed revised language for plan per comments from UST and prepare language for same (.3); Correspond with J. Reasoner re: same (.1); Review correspondence between E. Keil, Committee, and Bondholders counsel re: plan supplement (.1).	172.50
04/16/24	RRL	1.20	Correspond with P. Roby, M. Ross and Debtors' personnel re: calls to discuss status of post-effective date plan (.2); Follow up correspondence with D. Simon and M. Toney re: same (.2); Call with M. Ross re: same (.2); Follow up correspondence with D. Simon, F. Perlman, J. Porter, and M. Toney re: same (.2); Research re: entity as sponsor of pension plan post-effective date (.4).	414.00
04/19/24	RRL	0.90	Correspondence and call with pensioner re: voting question (.3); Call and correspond with E. Keil re: question on same (.3); Correspond with Epiq re: sending ballot to same, related question (.1); Correspond with P. Roby re: same (.2).	310.50
04/22/24	RRL	0.90	Call with E. Keil re: issues related to provisional ballots, pension voting (.1); Correspondence with E. Keil re: same (.2); Correspond and call with E. Young from Epiq re: same (.3); Call with P. Roby re: same (.1); Correspondence with P. Roby re: same (.1); Correspondence with D. Simon, E. Keil re: same (.1).	310.50
04/23/24	RRL	2.30	Video conference with P. Roby,, M. Ross and debtor team re: pension plan issues and next steps (.5); Correspondence with P. Roby, M. Ross and debtor team re: same, scheduling subsequent meeting (.2); Initial call with M. Toney, D. Simon, F. Perlman, P. Brubaker, and J. Holdvogt re: same (.3); Follow up correspondence with P. Roby and M. Ross re: pension plan issues (.1); Research re: same, precedent for sponsor treatment under chapter 11 plans (1.1); Review correspondence with Epiq re: solicitation and ballot reports (.1).	793.50
04/30/24	RRL	0.20	Call with representatives for bondholders re: third-party release on ballot (.1); Review ballot in preparations for question re: same (.1).	69.00

Sub-Total Fees: 3,712.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	10.50	345.00	3,622.50
Kristina M. Stanger	0.20	450.00	90.00
	10.70		3,712.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0009

Page: 4

TOTAL CURRENT BILLING: \$ **3,712.50**

ACCOUNT SUMMARY

Previous Balance: \$ **17,298.40**
Current Billing: \$ **3,712.50**

TOTAL DUE: \$ **21,010.90**

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
921630	11/17/23	238.00	47.60
923064	12/14/23	2,041.00	408.20
925504	01/29/24	691.00	138.20
927152	02/26/24	13,490.00	2,698.00
929469	04/02/24	16,279.50	3,255.90
931311	04/29/24	10,750.50	10,750.50



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 932920
Invoice Date: May 21, 2024
Client ID: 3013788
Matter ID: 0010
Billing Attorney: RRL

Current Billing: **\$862.50**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$862.50	\$2,370.00	\$242.10	\$815.90	\$6,555.40	\$10,845.90

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0010
RE: EXECUTORY CONTRACTS AND LEASES

RRL
Invoice No. 932920
Invoice Date May 21, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2024

Date	TKPR	Hours	Narrative	Amount
04/02/24	RRL	0.20	Correspond with counsel for Owens and Minor re: payment of outstanding invoices (.1); Correspond with K. Borodkin and J. Porter re: same (.1).	69.00
04/03/24	RRL	0.10	Correspond with K. Borodkin re: Owen and Minor administrative claim.	34.50
04/04/24	RRL	0.10	Correspond with K. Stanger on payroll company question.	34.50
04/10/24	RRL	0.90	Review and revise proposed contract with A/R recovery firm (.3); Call and correspond with J. Porter re: same (.2); Correspond with J. Porter re: South Slope question (.1); Correspond with De Lage counsel re: question on assignment of contract, review assigned contracts list for same (.2); Correspond with J. Porter and M. Toney re: same (.1).	310.50
04/11/24	RRL	0.10	Correspond with counsel for Owens and Minor re: administrative claim payment status.	34.50
04/12/24	RRL	0.10	Correspond with counsel for Owens and Minor re: payment of administrative claim.	34.50
04/16/24	RRL	0.10	Correspond with representative for De Lage re: assumption and assignment of contract and amounts claimed due and owing.	34.50
04/23/24	RRL	0.90	Review invoices and charts from Owens and Minor re: outstanding admin amounts owed (.2); Correspondence and call with K. Borodkin re: same (.3); Correspondence with C. Karambelas re: Leaf Capital rejection (.1); Review case documents re: Leaf Capital (.2); Correspond with counsel for Leaf Capital re: same (.1); .	310.50
Sub-Total Fees:				862.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

Page: 3

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	2.50	345.00	862.50
	2.50		862.50

TOTAL CURRENT BILLING: \$ **862.50**

ACCOUNT SUMMARY

Previous Balance:	\$	9,983.40
Current Billing:	\$	862.50
TOTAL DUE:	\$	10,845.90

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918577	09/28/23	767.00	153.40
920297	10/31/23	12,247.50	2,449.50
921642	11/20/23	13,353.00	2,670.60
923066	12/14/23	6,409.50	1,281.90
925505	01/29/24	4,721.36	815.90
927153	02/26/24	1,210.50	242.10
931312	04/29/24	2,370.00	2,370.00



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 932921
Invoice Date: May 21, 2024
Client ID: 3013788
Matter ID: 0011
Billing Attorney: RRL

Current Billing: **\$310.50**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$310.50	\$828.00	\$82.20	\$0.00	\$0.00	\$1,220.70

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0011
RE: CLAIMS ANALYSIS AND RECOVERY

RRL
Invoice No. 932921
Invoice Date May 21, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2024

Date	TKPR	Hours	Narrative	Amount
04/22/24	RRL	0.40	Correspond and call with counsel for US Foods re: administrative claims question (.2); Follow up correspondence with E. Keil re: same and analysis of plan (.2).	138.00
04/23/24	RRL	0.20	Correspond and call with C. Karambelas re: administrative claim review process.	69.00
04/29/24	RRL	0.10	Correspondence with US Food counsel re: admin claims.	34.50
04/30/24	RRL	0.20	Correspondence with C. Karambelas re: US Foods claim review (.1); Call with C. Karambelas re: contract review for plan (.1).	69.00
Sub-Total Fees:				310.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	0.90	345.00	310.50
	0.90		310.50

TOTAL CURRENT BILLING: \$ **310.50**

ACCOUNT SUMMARY

Previous Balance:	\$	910.20
Current Billing:	\$	310.50
TOTAL DUE:	\$	1,220.70

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
927154	02/26/24	411.00	82.20

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0011

Page: 3

931313	04/29/24	828.00	828.00
--------	----------	--------	--------



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 932911
Invoice Date: May 21, 2024
Client ID: 3013788
Matter ID: 0012
Billing Attorney: RRL

Current Billing: **\$4,921.50**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$4,921.50	\$9,768.00	\$527.60	\$29.50	\$9,778.40	\$25,025.00

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____



Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0012
RE: AVOIDANCE ACTIONS AND LITIGATION

RRL
Invoice No. 932911
Invoice Date May 21, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2024

Date	TKPR	Hours	Narrative	Amount
04/02/24	NDK	0.20	Drafted correspondence to Mr. Moore requesting additional information needed in order to finalize Full Commutation settlement documents.	33.00
04/02/24	NDK	0.60	Continued drafting Full Commutation settlement documents for attorney review based on additional information received from Mr. Moore.	99.00
04/02/24	SGT	0.20	Correspondence from and to Mr. Moore regarding status of the Full Commutation settlement process.	69.00
04/02/24	SGT	0.20	Correspondence to claimant's attorney regarding pending settlement demand and ability to respond.	69.00
04/02/24	SGT	0.20	Review with Ms. Kern the information needed in order to finalize the Full Commutation.	69.00
04/03/24	SGT	0.70	Finalize draft of Full Commutation, Addendum, and select supporting medical records, all to be sent to claims handler for final review to make sure consistent with his settlement with pro-se claimant.	241.50
04/03/24	SGT	0.20	Correspondence to Mr. Moore at Sedgwick regarding paperwork and making contact with claimant.	69.00
04/03/24	SGT	0.20	Correspondence from and to Mr. Moore at Sedgwick regarding pending demand from claimant's attorney and need to respond, timing of when that can happen.	69.00
04/03/24	RRL	0.80	Participate in call with D. Simon, F. Perlman, and M. Toney re: MercyOne issues (.7); Follow up correspondence with C. Karambelas re: same (.1).	276.00
04/03/24	SGT	0.20	Correspondence to claimant's attorney regarding pending settlement demand and timing of response.	69.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0012

Page: 3

Date	TKPR	Hours	Narrative	Amount
04/03/24	SGT	0.10	Correspondence to and from Mr. Moore regarding negotiations.	34.50
04/04/24	RRL	0.10	Review correspondence with M. Toney, McDermott team re: Mercy One next steps.	34.50
04/04/24	KMS	0.20	Exchange correspondence with Attorney Leaf regarding modified plan and workers compensation procedure with State of Iowa.	90.00
04/09/24	SGT	0.30	Review potential statement/affidavit from Megan Curran at Sedgwick regarding current reserves for Mercy Iowa City.	103.50
04/10/24	SGT	0.30	Review communications from Ms. Brubaker to U of I regarding potential WC claims and whether the pre-or-post date the end of Mercy operations.	103.50
04/11/24	NDK	0.40	Revised Full Commutation and Addendum documents to reflect additional information received from Mr. Moore.	66.00
04/11/24	SGT	0.30	Review latest draft of Full Commutation by paralegal and review calculations for any errors that might prevent approval.	103.50
04/11/24	SGT	0.30	Detailed correspondence to pro-se claimant with paperwork she needs to sign and explanation.	103.50
04/17/24	SGT	0.10	Correspondence from and to Mr. Moore regarding status of settlement negotiations.	34.50
04/20/24	SGT	0.20	Receipt and review Full Commutation signed by claimant, make sure all is in order, sign, and prepare for filing with the Commissioner.	69.00
04/20/24	SGT	0.20	Receipt and review of signed Full Commutation from Ms. Lyons, review, sign and prepare for filing with the Commissioner.	69.00
04/20/24	SGT	0.10	Correspondence to Mr. Moore at Sedgwick regarding submitting the Full Commutation to the Commissioner and the next steps that need to occur before payment can be issued to Ms. Lyons.	34.50
04/23/24	SKC	0.20	Telephone conference with commissioner's office regarding claimant's statement requirement for pro se case and procedure to correct filing.	18.00
04/23/24	SGT	0.10	Notification from the Commissioner that an additional document is needed in order for settlement to be approved.	34.50
04/23/24	SGT	0.10	Correspondence to claimant with additional document to sign.	34.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0012

Page: 4

Date	TKPR	Hours	Narrative	Amount
04/23/24	SGT	0.30	Review communications between Hills Bank and Mercy and determine what needs to be done to get approval, hopefully, from IID for funds to be released.	103.50
04/24/24	SGT	1.80	Correspondence to Ms. Lair at the Insurance Division regarding cash call and amount that needs to be disbursed from the Hills Bank account (.2); Correspondence to Ms. Borodkin at Mercy Iowa City regarding cash that needs to be disbursed from the Hills Bank account to Sedgwick to pay a medical bill. (.2) Correspondence from and to Ms. Lair regarding disbursement of funds to pay medical bill in work comp case and process going forward. (.2); Review list of open claims forwarded from Mr. Moore and put in form to be disclosed to Insurance Commissioner (.5); Correspondence to Ms. Lair with list of open claims (.1); Detailed telephone call with Mr. Moore, work comp claims handler at Sedgwick CMS, to try to answer his questions about pending requests for payment of bills for medical care in work comp claims and process to get work comp settlements approved. (.6).	621.00
04/24/24	SGT	0.20	Telephone call with Mr. Moore regarding status of the settlement.	69.00
04/24/24	SGT	0.20	Correspondence from and to Mr. Moore regarding signed Claimant's Statement.	69.00
04/24/24	SGT	0.10	Review Claimant's Statement completed by Ms. Lyons in March of 2023 and forwarded by Mr. Moore.	34.50
04/24/24	SGT	0.20	Revise Full Commutation paperwork to include claimant's statement and re-file with the Commissioner.	69.00
04/24/24	RRL	0.10	Review correspondence with P. Brubaker, S. Techau, K. Stanger re: workers compensation account issues.	34.50
04/24/24	KMS	0.20	Receive and respond to correspondence from client regarding Insurance Division (Sandra Lair) and Sedgwick expenses payment issues.	90.00
04/25/24	SGT	0.50	Prepare for call with Insurance Division next week and assess with Ms. Stanger most efficient way to ensure that order from bankruptcy court on ordinary course expenses is adhered to .	172.50
04/25/24	SGT	0.10	Receipt and review of approved Full Commutation.	34.50
04/25/24	SGT	0.20	Correspondence to Mr. Moore with approved settlement but direction to take no action to try to pay until we get approval from the bankruptcy court.	69.00
04/26/24	SGT	0.20	Correspondence from and to Ms. Lair regarding call next week and what the Insurance Division needs to approve disbursement of funds.	69.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0012

Page: 5

Date	TKPR	Hours	Narrative	Amount
04/29/24	RRL	0.40	Correspond with K. Stanger re: workers compensation wind down and review background emails re: same (.1); Call with K. Stanger and S. Techau to discuss same, issues under plan and liquidation agreement, and next steps (.3).	138.00
04/29/24	SGT	0.40	Prepare for telephone conference call with personnel from the Iowa Insurance Commission tomorrow and analyze with Ms. Stanger what is needed to secure release of funds from Hills Bank account pursuant to bankruptcy order. .	138.00
04/29/24	SGT	0.20	Correspondence from and to Mr. Moore regarding approval and the next steps given we need bankruptcy court approval.	69.00
04/29/24	KMS	1.40	Review correspondence from Hills Bank, Iowa Insurance Division, Iowa Workers Compensation representatives and clients regarding outstanding expenses to Sedgewick and amounts due to employee medical payee for past due expenses on workers compensation care (0.7); telephone conference with Attorney Techau regarding bankruptcy Plan status and provision on how this issue is to be addressed before and after the proposed Chapter 11 Plan Confirmation so she can educate the State of Iowa on bankruptcy procedures (0.4); telephone conference with Attorney Leaf regarding strategy on 9019 settlement of Dorothy Lyons and State of Iowa approval of expenses for Hills Bank for payment (0.3).	630.00
04/29/24	KMS	0.30	Attention to correspondence from Sedgwick claims manager regarding Workers Comp employee claims and patient/med mal claims in the bankruptcy (#20035, 40012) and exchange correspondence with client (Peg B.) regarding same.	135.00
04/30/24	SGT	1.00	Telephone call with Sandra Lair, Dan Mathis and Kim Cross from the Iowa Insurance Division regarding information the Division believes it needs before approving the release of funds from the trust account for certain pending payments. (.5) Update to team regarding process to get approval for ordinary payments; (.2) Correspondence to Mr. Moore at Sedgwick regarding information that the State needs to recommend to bank that it release funds (.3) Correspondence from Ms. Lair with format of what she would like data to look like. (.2).	345.00
04/30/24	RRL	0.10	Review correspondence with K. Stanger and S. Techau re: status of self-insured workers compensation plan wind down.	34.50

Sub-Total Fees: 4,921.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0012

Page: 6

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	0.20	90.00	18.00
Nicole D. Kern	1.20	165.00	198.00
Stephanie G. Techau	9.40	345.00	3,243.00
Roy R. Leaf	1.50	345.00	517.50
Kristina M. Stanger	2.10	450.00	945.00
	14.40		4,921.50

TOTAL CURRENT BILLING: \$ **4,921.50**

ACCOUNT SUMMARY

Previous Balance:	\$	20,103.50
Current Billing:	\$	<u>4,921.50</u>
TOTAL DUE:	\$	25,025.00

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918560	09/28/23	12,385.52	2,429.50
920298	10/31/23	14,253.50	2,850.70
921631	11/17/23	12,215.00	2,443.00
923068	12/14/23	10,276.00	2,055.20
925506	01/29/24	147.50	29.50
927155	02/26/24	2,638.00	527.60
931314	04/30/24	9,768.00	9,768.00